

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Grant-in-aid - Irrigation and CAD Department - Release of Grants-in-aid for 1st quarter from the Budget Provision to WALAMTARI for the year 2008-2009 - Sanction orders - Issued.

IRRIGATION & C.A.D. (PROJECTS WING:P&B) DEPARTMENT

G.O.Rt.No.495

Dated: 23-06-2008

Read :

1. From Director General {ENC}, WALAMTARI, Hyderabad,
Lr.No:DG/WAL/B1/3774/2007/88 dt.02-05-2008.

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ORDER

1. The Director General, WALAMTARI in the reference above has submitted proposals for releasing the Grant-in-aid from the Budget provision during the financial year 2008-2009 for the 1st quarter to meet the expenditure towards Salaries and other expenses under Grants-in-aid {GIA}.

2. The Government, after careful examination of the proposal of Director General, WALAMTARI, hereby accord sanction for release of Rs.87.50 lakhs (Rupees Eighty Seven lakhs and Fifty Thousand only) as Grants-in-aid for the 1st quarter from the Budget provision for the year 2008-09, as follows:

			{Rupees in lakhs}
Sl No:	Major Head/Name of the Scheme	BE 2008-09	GIA required for 1st Quarter of 2008-09
(1)	(2)	(3)	(4)
1.	State Plan		
	MH:2705 – CAD		
	MH:200 – Other Schemes included in Plan		
	SH(06) WALAMTARI		
	310 – Grant in Aid		
	311 – Salaries	200.00	50.00
	312 - Other GIA	150.00	37.50
	Total (310)	350.00	87.50

3. The expenditure sanctioned in Para 2 above, shall be debited to the Head of Accounts specified in Column(2) of the above table.
4. The Assistant Secretary to Government, Irrigation and CAD (OP) Department is authorized to present the bills for the said amount to “Pay and Accounts Officer, Ranga Reddy District, Hyderabad” to issue a Cheque in favour of Administrative Officer, WALAMTARI, who in turn will credit the same to the P.D. Account No:GA-138 (Old PD Account No:2/384) in favour of Administrative Officer, WALAMTARI under the Head of Accounts “8449-other Deposits-MH-120 Miscellaneous Deposits-SH(95)-Deposits of WALAMTARI” by way of Challan.
5. Government also hereby authorize the Pay and Accounts Officer, Ranga Reddy District, Hyderabad, to admit the bills into Audit as indicated supra.
6. The Director General, WALMATARI, Hyderabad shall furnish the utilization certificate for the grants released now by the Government.
7. This order issues with the concurrence of Finance and Planning (Expr.PW.I)

Department vide their U.O. No:

S.P. TUCKER
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director General, WALAMTARI, Hyderabad
The Commissioner, CADA, Hyderabad.
The Dist Treasury Officer, Urban, Hyderabad
The Deputy Pay and Accounts Officer, R.R. District, Hyderabad
The Assistant Secretary to Govt. ,I&CAD (OP) Department
The Accountant General, Andhra Pradesh, Audit.I, Hyderabad
The Accountant General, Andhra Pradesh, Audit.II, Hyderabad
Copy to
The Finance and Planning(BG) Department
The Finance and Planning(PW) Department
THE irrigation & CAD (PW:OP) Department
The Irrigation and CAD(IW:OP) Department
SF/SCs

// Forwarded by Order //

SECTION OFFICER